

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	MICHIGAN VETERANS' TRUST FUND	TOTALS
REVENUES					
Miscellaneous	\$ 71,838	\$ 7,834	\$ 868	\$ 2,538	\$ 83,078
Total Revenues	71,838	7,834	868	2,538	83,078
EXPENDITURES					
Current:					
General government	898	464	115	411	1,888
Public safety and corrections	-	-	-	1,848	1,848
Conservation, environment, recreation, and agriculture	2,782	12,294	858	-	15,933
Capital outlay	33,550	1,667	-	-	35,217
Total Expenditures	37,229	14,426	972	2,259	54,886
Excess of Revenues over (under) Expenditures	34,608	(6,591)	(104)	278	28,192
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets	123	-	-	-	123
Transfers from other funds	-	10,000	-	-	10,000
Transfers to other funds	(10,011)	(66)	(3)	(6)	(10,085)
Total Other Financing Sources (Uses)	(9,888)	9,934	(3)	(6)	38
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	24,721	3,343	(106)	272	28,229
Fund Balances - Beginning of fiscal year	377,499	130,118	19,936	46,936	574,489
Fund Balances - End of fiscal year	\$ 402,220	\$ 133,461	\$ 19,829	\$ 47,209	\$ 602,718